

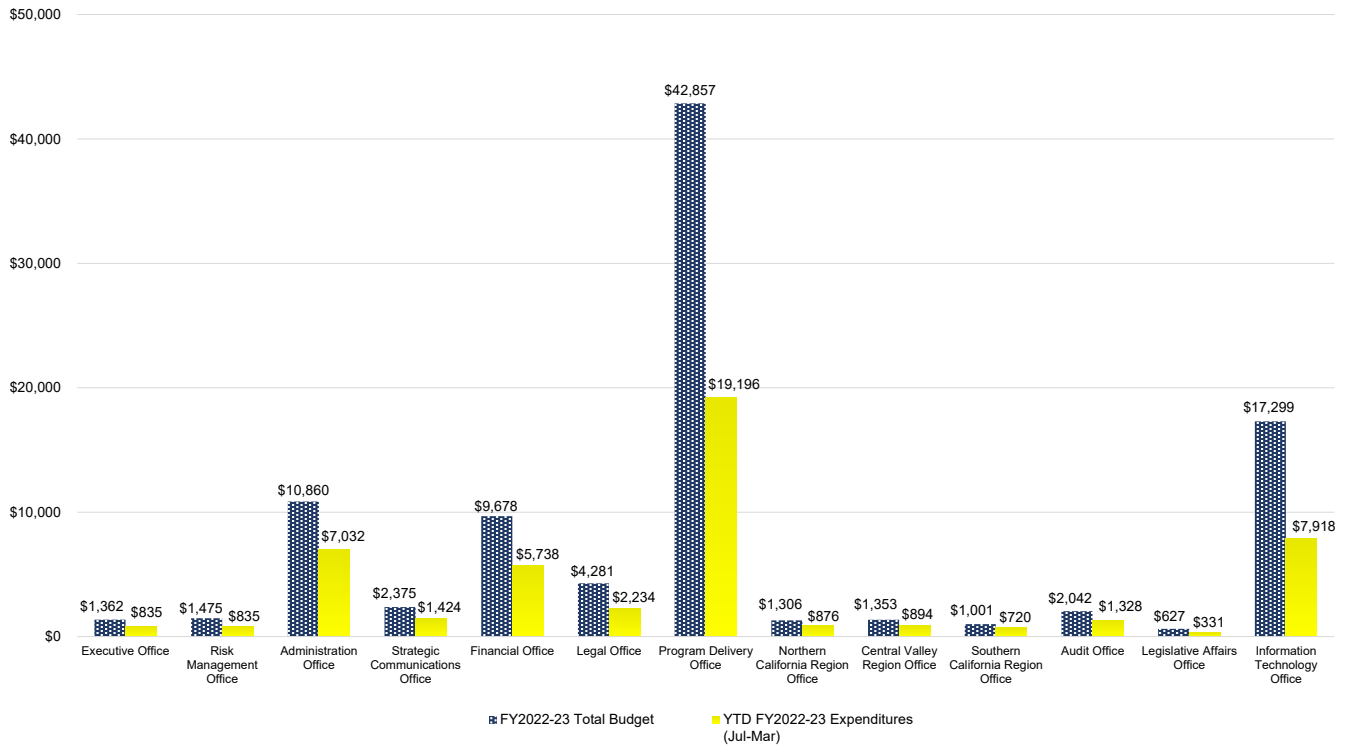
Data through March 31, 2023

Percentage of Fiscal Year Completed: 75.0%

FY2022-23 Administrative Budget and Expenditures Summary

Current Year 2022-23 (\$ In Thousands)	Notes	FY2022-23 Total Budget A	Monthly Expenditures (Mar) B	YTD FY2022-23 Expenditures (Jul - Mar) C	Total Remaining Budget (A - C)	YTD % of Budget Expended (C / A)	FY2022-23 Forecast (Apr - Jun) D	FY2022-23 YTD Expenditures & Forecast (C + D)
Executive Office		\$1,362	\$94	\$835	\$527	61.3%	\$503	\$1,338
Risk Management Office		\$1,475	\$78	\$835	\$639	56.6%	\$378	\$1,214
Administration Office		\$10,860	\$850	\$7,032	\$3,828	64.8%	\$3,217	\$10,249
Strategic Communications Office		\$2,375	\$218	\$1,424	\$951	59.9%	\$720	\$2,143
Financial Office		\$9,678	\$697	\$5,738	\$3,940	59.3%	\$3,198	\$8,937
Legal Office		\$4,281	\$255	\$2,234	\$2,047	52.2%	\$1,498	\$3,732
Program Delivery Office		\$42,857	\$2,140	\$19,196	\$23,661	44.8%	\$14,367	\$33,563
Northern California Region Office		\$1,306	\$105	\$876	\$430	67.1%	\$331	\$1,207
Central Valley Region Office		\$1,353	\$100	\$894	\$459	66.1%	\$347	\$1,242
Southern California Region Office		\$1,001	\$92	\$720	\$280	72.0%	\$268	\$988
Audit Office		\$2,042	\$154	\$1,328	\$714	65.1%	\$519	\$1,847
Legislative Affairs Office		\$627	\$40	\$331	\$296	52.9%	\$269	\$601
Information Technology Office		\$17,299	\$1,100	\$7,918	\$9,381	45.8%	\$7,603	\$15,521
TOTAL	1, 3	\$96,516	\$5,922	\$49,363	\$47,153	51.1%	\$33,220	\$82,583

**Expenditures vs. Total Budget
 FY2022-23**



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Footnotes

- Statewide employee bargaining contracts are negotiated with the Administration on a periodic basis. Changes to these agreements impact the Authority's budget and updates to the budget are reflected subsequently at the appropriate reporting time. In some instances, forecast can exceed budget due to timing but will ultimately be trued up once DOF approves the additional funding.
- In the Governor's Proposed Budget, the Authority's current year budget was increased by \$3.1M (from \$93.4M to \$96.5M) to account for changes in salaries & benefits.

Data through March 31, 2023

Percentage of Fiscal Year Completed: 75.0%

**FY2022-23 Administrative Budget Expenditures Summary
 by Line Item Detail**

Description	Notes	FY2022-23 Total Budget	Monthly Expenditures (Mar)	YTD Expenditures (Jul - Mar)	Total Remaining Budget	FY2022-23 Forecast (Apr - Jun)	YTD Expenditures & Forecast
Salaries and Wages	1	\$49,897,013	\$3,376,149	\$29,375,692	\$20,521,321	\$12,155,545	\$41,531,236
Benefits	1	\$26,272,105	\$1,796,146	\$14,765,574	\$11,506,531	\$5,938,834	\$20,704,409
TOTAL PERSONAL SERVICES	1, 3	\$76,169,118	\$5,172,295	\$44,141,266	\$32,027,852	\$18,094,379	\$62,235,645
General Expense		\$552,454	\$18,601	\$111,823	\$440,631	\$440,631	\$552,454
Board Costs		\$49,000	\$1,015	\$5,620	\$43,380	\$43,380	\$49,000
Printing		\$238,000	\$1,342	\$17,123	\$220,877	\$220,877	\$238,000
Communications		\$651,000	\$42,918	\$309,587	\$341,413	\$341,413	\$651,000
Postage		\$20,000	\$3,380	\$4,790	\$15,210	\$15,210	\$20,000
Travel, In-State		\$732,131	\$32,221	\$161,427	\$570,704	\$570,704	\$732,131
Travel, Out-Of-State		\$74,869	\$4,505	\$17,026	\$57,843	\$57,843	\$74,869
Training		\$476,667	\$25,890	\$79,037	\$397,630	\$397,630	\$476,667
Rent - Building and Grounds		\$3,116,000	\$185,323	\$1,648,691	\$1,467,309	\$1,467,309	\$3,116,000
Consulting and Professional Services: Interdepartmental		\$3,452,715	\$65,044	\$509,401	\$2,943,314	\$2,943,314	\$3,452,715
Consulting and Professional Services: External		\$6,300,046	\$91,761	\$1,070,165	\$5,229,880	\$5,229,880	\$6,300,046
Consolidated Data Centers		\$1,963,000	\$192,899	\$590,832	\$1,372,168	\$1,372,168	\$1,963,000
Information Technology		\$2,721,000	\$84,334	\$696,183	\$2,024,817	\$2,024,817	\$2,721,000
TOTAL OPERATING EXP AND EQUIP		\$20,346,882	\$749,234	\$5,221,704	\$15,125,177	\$15,125,177	\$20,346,882
TOTALS	1, 3	\$96,516,000	\$5,921,529	\$49,362,970	\$47,153,030	\$33,219,556	\$82,582,526

<u>Category</u>	<u>Percentage</u>
Percentage of Personal Services Budget Expended	58.0%
Percentage of Operating Expenses & Equipment Budget Expended	25.7%
Percentage of Total Budget Expended	51.1%
Percentage of Fiscal Year Completed	75.0%

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- 3 In the Governor's Proposed Budget, the Authority's current year budget was increased by \$3.1M (from \$93.4M to \$96.5M) to account for changes in salaries & benefits.

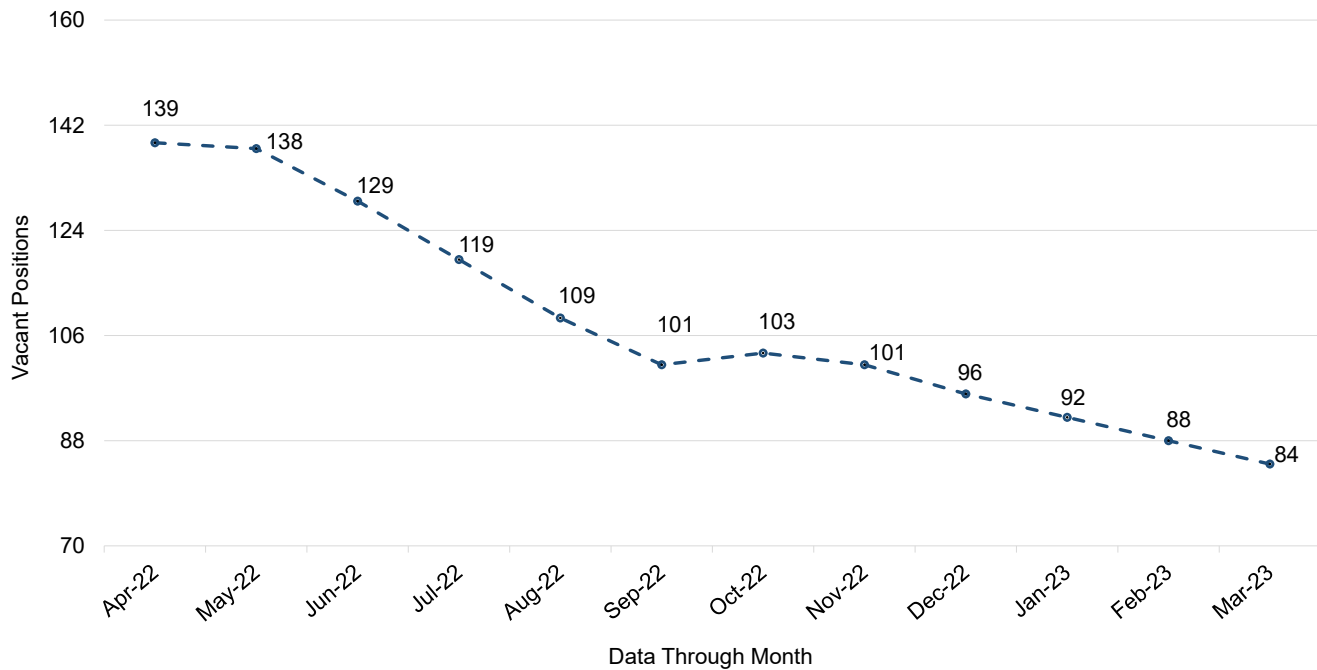
Data through March 31, 2023

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**FY2022-23 Position Summary
 All Offices**

All Offices	Notes	Total Authorized Positions	Total Filled Positions	Total Vacant Positions	Prior Month Vacant Positions	Total Vacancy Rate	Prior Month Vacancy Rate
Executive Office		3.0	3.0	0.0	0.0	0.0%	0.0%
Risk Management Office		6.0	5.0	1.0	1.0	16.7%	16.7%
Administration Office		53.0	46.0	7.0	7.0	13.2%	13.2%
Strategic Communications Office		13.0	12.0	1.0	1.0	7.7%	7.7%
Financial Office		60.0	56.0	4.0	5.0	6.7%	8.3%
Legal Office		13.0	11.0	2.0	2.0	15.4%	15.4%
Program Delivery Office		174.0	121.0	53.0	56.0	30.5%	32.2%
Northern California Region Office		8.0	6.0	2.0	1.0	25.0%	12.5%
Central Valley Region Office		8.0	7.0	1.0	1.0	12.5%	12.5%
Southern California Region Office		6.0	6.0	0.0	0.0	0.0%	0.0%
Audit Office		13.0	12.0	1.0	1.0	7.7%	7.7%
Legislative Affairs Office		3.0	3.0	0.0	0.0	0.0%	0.0%
Information Technology Office		69.0	57.0	12.0	13.0	17.4%	18.8%
Total	1, 7	429.0	345.0	84.0	88.0	19.6%	20.5%

Vacancies Trend



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- 7 This report reflects State employees only.

High-Speed Rail Authority
 FY 2022-23
 Administrative Budget and Expenditures Report
 May 2023 Report



Data through March 31, 2023

Percentage of Fiscal Year Completed: 75.0%

FY2022-23 Vacancy Report
 All Offices

Office	Notes	Total Vacant Positions
Risk Management Office		
Senior Transportation Engineer *		1.0
Risk Management Office Total		1.0
Administration Office		
Staff Services Manager II (Supervisory)		1.0
Staff Services Manager I *		2.0
Associate Governmental Program Analyst		3.0
Office Technician (Typing)		1.0
Administration Office Total		7.0
Strategic Communications Office		
Staff Services Manager II (Managerial)		1.0
Strategic Communications Office Total		1.0
Financial Office		
Deputy Director of Business Analytics and Strategic Planning		1.0
Staff Services Manager I *		1.0
Associate Accounting Analyst		1.0
Staff Services Analyst		1.0
Financial Office Total		4.0
Legal Office		
Attorney IV *		1.0
Attorney III		1.0
Legal Office Total		2.0
Program Delivery Office		
Director of Engineering		1.0
Director of Environmental Services		1.0
Chief of Board Management (CEA)		1.0
Deputy Director of Real Property (CEA)		1.0
Director of Contracts Administration (CEA)		1.0
C.E.A B		1.0
C.E.A*		2.0
Principal Transportation Engineer*		3.0
Senior Land Surveyor		1.0
Supervising Transportation Engineer*		4.0
Supervising Transportation Planner		1.0
Environmental Program Manager I (Managerial)*		1.0
Senior Transportation Electrical Engineer		1.0
Senior Transportation Engineer*		14.0
Transportation Engineer (Civil)		1.0
Senior Environmental Scientist (Supervisory)*		1.0
Principal Transportation Planner*		1.0
Associate Right of Way Agent*		2.0
Senior Right of Way Agent*		5.0
Senior Environmental Planner		1.0
Structural Design Technician II*		1.0
Associate Governmental Program Analyst*		7.0
Staff Services Analyst*		1.0
Program Delivery Office Total		53.0
Northern California Region Office		
Staff Services Manager II (Supervisory)		1.0
Information Officer I (Specialist) *		1.0
Northern California Region Office Total		2.0
Central Valley Region Office		
Associate Governmental Program Analyst *		1.0
Central Valley Region Office Total		1.0
Audit Office		
Staff Management Auditor		1.0
Audit Office Total		1.0
Information Technology Office		
Information Technology Supervisor II		1.0
Information Technology Specialist II *		3.0
Information Technology Specialist I *		4.0
Information Technology Associate *		3.0
Graphic Designer II *		1.0
Information Technology Office Total		12.0
Total Vacancies	7, 8	84.0

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Footnotes

- 7 This report reflects State employees only.
- 8 Positions marked with an asterisk include one or more of the 85 new positions allocated in FY2020-21 or the 73 new positions allocated in the FY2021-22 Budget Act through SB 170 (trailer bill).